

Announcement

To Nasdaq Copenhagen A/S and the press

Noerresundby, Denmark, 18 June 2021

Announcement no. 36/2021

Number of pages: 2

Share repurchase programme

The Board of Directors of RTX has, cf. company announcement no. 38 dated 25. November 2020, resolved to initiate a share buy-back programme in accordance with the provisions of Article 5 Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 (MAR) and the Commission's delegated Regulation (EU) 2016/1052 of 8 March 2016, also referred to as the "Safe Harbor" rules.

Under the programme RTX will buy back shares for an amount up to DKK 50 million and no more than 500,000 shares in the period from 25 November 2020 to 30 September 2021.

The following transactions have been made under the programme in the period from 11 June 2021 to 18 June 2021:

	Number of shares	Average purchase price	Transaction value in DKK
Accumulated, latest announcement	213,400	198.22	42,299,300
11 June 2021	1,000	181.61	181,610
14 June 2021	1,000	185.55	185,550
15 June 2021	800	183.90	147,120
16 June 2021	1,000	178.57	178,570
17 June 2021	1,000	175.50	175,500
Accumulated under the programme	218,200	197.84	43,167,650

With the transactions stated above, RTX A/S owns a total of 463,586 of treasury shares, corresponding to 5.36% of the share capital. The total number of shares in the company is 8,642,838 including treasury shares.

In accordance with the Regulation (EU) No. 596/2014, transactions related to the share buy-back programme are presented in detailed form in the appendix attached to this company announcement.

Enquiries and further information:

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RTX's homepage: www.rtx.dk

Appendix

We enclose share buy-back transactions data in detailed form in accordance with the Commission's delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures article 2. All transactions are made by Danske Bank A/S on behalf of RTX.

Volume	Price	Venue	Time CET
8	178.00	XCSE	20210611 10:02:03.803000
134	178.20	XCSE	20210611 10:33:59.000406
66	178.20	XCSE	20210611 10:33:59.000406
51	178.20	XCSE	20210611 10:47:40.541016
66	178.20	XCSE	20210611 10:47:40.562132
105	184.80	XCSE	20210611 14:26:07.537372
30	184.80	XCSE	20210611 14:26:07.537372
65	184.80	XCSE	20210611 14:26:07.542014
475	182.60	XCSE	20210611 16:38:47.020120
250	184.60	XCSE	20210614 12:42:34.562021
250	186.40	XCSE	20210614 14:05:08.193810
130	185.20	XCSE	20210614 15:44:00.239838
120	185.20	XCSE	20210614 15:44:00.239869
48	186.00	XCSE	20210614 15:48:16.663147
88	186.00	XCSE	20210614 15:48:16.663147
114	186.00	XCSE	20210614 15:48:16.672634
94	184.60	XCSE	20210615 13:32:31.512772
106	184.60	XCSE	20210615 13:32:31.512772
200	184.20	XCSE	20210615 11:24:37.700913
80	183.80	XCSE	20210615 13:33:49.925577
50	183.80	XCSE	20210615 13:34:06.871227
70	183.80	XCSE	20210615 13:44:02.182124
50	183.00	XCSE	20210615 16:06:25.945314
50	183.00	XCSE	20210615 16:15:00.360802
100	183.00	XCSE	20210615 16:15:00.360836
226	180.20	XCSE	20210616 10:01:50.957212
24	180.20	XCSE	20210616 10:02:29.279421
100	178.40	XCSE	20210616 15:53:46.889526
100	178.20	XCSE	20210616 14:22:40.145585
100	178.20	XCSE	20210616 14:59:31.893371
4	178.20	XCSE	20210616 16:00:07.776689
196	178.20	XCSE	20210616 16:06:29.375370
246	177.60	XCSE	20210616 11:43:01.936451
4	177.60	XCSE	20210616 12:59:50.137169
250	177.00	XCSE	20210617 9:39:13.116086
250	175.00	XCSE	20210617 12:29:04.676983
500	175.00	XCSE	20210617 15:22:39.148836